

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (460) Health and Human Services, Department of
Budget Unit: (407M300001) Cherokee MHI
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 15,457,597	\$ 15,613,624	\$ 15,613,624	\$ 15,923,252
Other Resources				
Balance Brought Forward (Approps	0	124,733	0	124,733
Receipts				
Federal Support	641,960	0	0	0
Intra State Receipts	431,612	920,305	920,305	920,305
Gov Fund Type Transfers - Other A	1,204,427	0	0	0
Refunds & Reimbursements	474,622	0	0	0
Rents & Leases	68,408	0	0	0
Other	9,701	1,741,571	1,741,571	1,741,571
	<u>2,830,730</u>	<u>2,661,876</u>	<u>2,661,876</u>	<u>2,661,876</u>
Total Resources	<u>\$ 18,288,327</u>	<u>\$ 18,400,233</u>	<u>\$ 18,275,500</u>	<u>\$ 18,709,861</u>
 FTE	 <u>150.00</u>	 <u>158.19</u>	 <u>158.19</u>	 <u>171.19</u>
Disposition of Resources				
Personal Services-Salaries	\$ 13,933,549	\$ 14,504,096	\$ 14,504,096	\$ 14,844,096
Personal Travel In State	8,583	4,701	4,701	4,701
State Vehicle Operation	30,402	46,101	46,101	46,101
Depreciation	6,040	5,001	5,001	5,001
Office Supplies	37,862	28,663	28,663	28,663
Facility Maintenance Supplies	125,427	114,548	114,548	114,548
Equipment Maintenance Supplies	16,409	8,823	8,823	8,823
Professional & Scientific Supplies	84,043	96,218	96,218	96,218
Housing & Subsistence Supplies	10,638	20,538	20,538	20,538

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Disposition of Resources (cont.)				
Ag.,Conservation & Horticulture Su	4,106	0	0	0
Other Supplies	24,386	32,950	32,950	32,950
Drugs & Biologicals	814,544	804,210	804,210	804,210
Food	505,897	434,540	434,540	434,540
Uniforms & Related Items	773	192	192	192
Postage	5,830	4,105	4,105	4,105
Communications	35,968	28,603	28,603	28,603
Utilities	569,741	468,164	468,164	468,164
Professional & Scientific Services	327,362	265,743	265,743	265,743
Outside Services	121,811	101,997	101,997	101,997
Intra-State Transfers	25,057	0	0	0
Advertising & Publicity	70,474	71,227	71,227	71,227
Outside Repairs/Service	313,099	289,637	289,637	289,637
Reimbursement to Other Agencies	498,550	397,475	397,475	397,475
ITS Reimbursements	58,933	41,653	41,653	11,281
Gov Fund Type Transfers - Auditor	22,321	30,011	30,011	30,011
Gov Fund Type Transfers - Other A	5,232	538	538	538
Equipment	139,234	164,688	164,688	164,688
Office Equipment	2,159	0	0	0
Equipment - Non-Inventory	121,608	85,221	85,221	85,221
IT Equipment	52,963	59,158	59,158	59,158
Other Expense & Obligations	189,961	165,640	165,640	165,640
Licenses	630	1,059	1,059	1,059
Balance Carry Forward (Approps)	124,733	124,733	0	124,733
Total Disposition of Resources	<u>\$ 18,288,327</u>	<u>\$ 18,400,233</u>	<u>\$ 18,275,500</u>	<u>\$ 18,709,861</u>